

STEUBEN COUNTY IDA
2014 PROPOSED BUDGET

INCOME	
	2014
Interest	\$5,917
Administrative Income	\$456,000
Steuben County	\$45,000
Millennium Pipeline	\$108,000
CDBG Income	\$1,623
Right of Way	\$1,894
Auto Reimbursement	\$1,980
TOTAL	\$620,414
EXPENSES	
Personnel	
<i>Salaries</i>	\$216,014
<i>Payroll taxes</i>	\$17,120
<i>Health Insurance</i>	\$45,665
<i>Retirement</i>	\$39,007
<i>Part time payroll</i>	\$3,295
<i>Part time payroll taxes</i>	\$505
Accounting	\$8,600
Consultants	\$57,333
Office supplies	\$4,775
Repairs & Maintenance	\$5,305
Utilities	\$3,825
Telephone	\$6,257
Cleaning	\$1,311
Insurance	\$11,395
Postage & Delivery	\$2,915
Miscellaneous	\$4,331
Copier	\$2,000
Office equipment/technology upgrades/furniture	\$5,012
Office equipment maintenance	\$590
Refuse pickup	\$370
Internet	\$801
Legal Services	\$9,000
Marketing	\$25,000
Project Costs	\$25,750
Auto Costs	\$11,338
Meetings & Conferences	\$6,500
Travel	\$10,917
Dues & Memberships	\$4,841
Program Costs	\$3,708
Training & Continuing Education	\$6,000
Website	\$500
TOTAL	\$539,980